

Payment Report

September Payment

FY2010-11

Final

26 LIBERTY COUNTY

0506 Whitlash Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$3,868.14	\$15,472.57	\$1,934.07
This Month's Payment - sent to Liberty County				\$1,934.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,273.19	\$654.64	\$2,618.55	\$327.32
This Month's Payment - sent to Liberty County				\$327.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Liberty County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$602.40	\$120.48	\$481.92	\$60.24
This Month's Payment - sent to Liberty County				\$60.24
This Month's Payment for Whitlash Elem				\$2,331.63

Payment Report

September Payment

FY2010-11

Final

26 LIBERTY COUNTY

1224 Liberty Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,340.27	\$11,468.06	\$45,872.21	\$5,734.03
This Month's Payment - sent to Liberty County				\$5,734.03
Quality Educator (01-3111)				
ENTITLEMENT	\$8,365.50	\$1,673.10	\$6,692.40	\$836.55
This Month's Payment - sent to Liberty County				\$836.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$85.68	\$342.72	\$42.84
This Month's Payment - sent to Liberty County				\$42.84
Special Education (01-3115)				
ENTITLEMENT	\$3,012.00	\$602.40	\$2,409.60	\$301.20
This Month's Payment - sent to Liberty County				\$301.20
This Month's Payment for Liberty Elem				\$6,914.62

Payment Report

September Payment

FY2010-11

Final

26 LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$515,633.63	\$103,126.72	\$412,506.91	\$51,563.36
This Month's Payment - sent to Liberty County				\$51,563.36
Quality Educator (01-3111)				
ENTITLEMENT	\$52,778.70	\$10,555.74	\$42,222.96	\$5,277.87
This Month's Payment - sent to Liberty County				\$5,277.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$771.12	\$3,084.48	\$385.56
This Month's Payment - sent to Liberty County				\$385.56
Special Education (01-3115)				
ENTITLEMENT	\$28,463.40	\$5,692.68	\$22,770.72	\$2,846.34
This Month's Payment - sent to Liberty County				\$2,846.34
This Month's Payment for Chester-Joplin-Inverness El				\$60,073.13

Payment Report

September Payment

FY2010-11

Final

26 LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,611.30	\$75,122.26	\$300,489.04	\$37,561.13
This Month's Payment - sent to Liberty County				\$37,561.13
Quality Educator (01-3111)				
ENTITLEMENT	\$33,766.20	\$6,753.24	\$27,012.96	\$3,376.62
This Month's Payment - sent to Liberty County				\$3,376.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$330.48	\$1,321.92	\$165.24
This Month's Payment - sent to Liberty County				\$165.24
Special Education (01-3115)				
ENTITLEMENT	\$19,779.93	\$3,955.98	\$15,823.95	\$1,977.99
This Month's Payment - sent to Liberty County				\$1,977.99
This Month's Payment for Chester-Joplin-Inverness HS				\$43,080.98
Districts' Totals	<u>\$1,124,003.63</u>	<u>\$224,800.72</u>	<u>\$899,202.91</u>	<u>\$112,400.36</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

September Payment

FY2010-11

Final

26 LIBERTY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$967,925.91	\$193,585.18	\$774,340.73	\$96,792.59	\$96,792.59
Quality Educator (01-3111)					
ENTITLEMENT	\$98,183.59	\$19,636.72	\$78,546.87	\$9,818.36	\$9,818.36
Indian Education for All (01-3113)					
ENTITLEMENT	\$6,036.40	\$1,207.28	\$4,829.12	\$603.64	\$603.64
Special Education (01-3115)					
ENTITLEMENT	\$51,857.73	\$10,371.54	\$41,486.19	\$5,185.77	\$5,185.77
County Totals	<u>\$1,124,003.63</u>	<u>\$224,800.72</u>	<u>\$899,202.91</u>	<u>\$112,400.36</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
September Payment
FY2010-11

*****Final*****

26 LIBERTY COUNTY

Elementary Payment	\$69,319.38
High School Payment	\$43,080.98
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$112,400.36